

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer

MONTHLY OCFO CASH REPORT

May-12

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Chief Financial Officer

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**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2012
(\$000)**

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		May-12	May-11	AMOUNT	PERCENT	May-12	May-11	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	37,113	6,385	30,728	481.2%	939,741	878,725	61,015	6.9%
	Transfer to TIF	(109)	1,162	(1,271)	-109.4%	5,808	14,759	(8,952)	-60.7%
	Real Property (net)	37,222	5,223	31,999	612.6%	933,933	863,966	69,967	8.1%
	Personal Property (gross)	(800)	313	(1,113)	-356.0%	644	957	(313)	-32.7%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(800)	313	(1,113)	-356.0%	644	957	(313)	-32.7%
	Public Space Rental	846	0	846	0.0%	7,140	0	7,140	19832122.1%
TOTAL GENERAL PROPERTY TAXES (gross)		\$37,159	\$6,698	\$30,461	454.8%	\$947,524	\$879,683	\$67,842	7.7%
TOTAL GENERAL PROPERTY TAXES (net)		\$37,268	\$5,536	\$31,732	573.2%	\$941,717	\$864,923	\$76,793	8.9%
GENERAL SALES AND USE TAX (gross)		\$93,582	\$78,543	\$15,039	19.1%	\$714,290	\$656,557	\$57,732	8.8%
	Convention Center Transfer	2,729	10,153	(7,424)	-73.1%	57,864	61,698	(3,834)	-6.2%
	Transfer to TIF	(697)	4,887	(5,584)	-114.3%	10,941	16,758	(5,817)	-34.7%
	Transfer to Ballpark Fund	0	0	0	0.0%	3,303	2,093	1,210	57.8%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to WMATA	1,686	0	1,686	0.0%	32,482	0	32,482	0.0%
	Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
	Transfer to ABRA	0	0	0	0.0%	0	0	0	0.0%
	Transfer to DDOT/Parking Tax	0	0	0	0.0%	0	15,191	(15,191)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$89,864	\$63,503	\$26,361	41.5%	\$609,700	\$560,817	\$48,883	8.7%
SELECTIVE SALES TAXES:									
	Alcoholic Beverage	457	446	11	2.5%	3,635	3,769	(133)	-3.5%
	Cigarette	1,476	5,765	(4,289)	-74.4%	21,989	21,117	872	4.1%
	Motor Vehicle Excise	5,434	3,153	2,281	72.3%	24,282	20,395	3,886	19.1%
	Motor Vehicle Fuel Tax	0	(1)	1	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,906	1,906	(0)	0.0%	13,136	13,748	(612)	-4.5%
TOTAL SALES (gross)		\$102,855	\$89,813	\$13,042	14.5%	\$777,331	\$715,586	\$61,746	8.6%
TOTAL SALES (net)		\$97,231	\$72,866	\$24,365	33.4%	\$659,606	\$606,098	\$53,509	8.8%
INCOME TAXES:									
	Individual Income	181,396	158,750	22,645	14.3%	909,104	851,402	57,701	6.8%
	Corporate Franchise	8,240	13,172	(4,932)	-37.4%	177,259	135,573	41,687	30.7%
	U.B. Franchise	27,934	15,392	12,542	81.5%	109,013	85,983	23,029	26.8%
TOTAL INCOME TAXES		\$217,569	\$187,314	\$30,255	16.2%	\$1,195,375	\$1,072,958	\$122,417	11.4%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	10,607	13,064	(2,457)	-18.8%	94,481	99,636	(5,156)	-5.2%
	Transfer to Ballpark Fund	818	660	158	23.9%	5,733	5,817	(84)	-1.4%
	Public Utilities (net)	9,789	12,404	(2,615)	-21.1%	88,748	93,819	(5,072)	-5.4%

Toll Telecommunications (gross)	4,614	8,126	(3,512)	-43.2%	38,784	40,877	(2,092)	-5.1%
Transfer to Ballpark Fund	192	98	94	95.6%	1,492	1,465	26	1.8%
Toll Telecommunications (net)	4,422	8,028	(3,606)	-44.9%	37,293	39,411	(2,119)	-5.4%
Insurance Premiums (gross)	21,111	22,774	(1,664)	-7.3%	72,853	57,427	15,425	26.9%
Transfer to Healthy DC Fund	0	0	0	0.0%	1,715	0	1,715	0.0%
Insurance Premiums (net)	21,111	22,774	(1,664)	-7.3%	71,138	57,427	13,710	23.9%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Nursing facility Quality of Care Fund	0	0	0	0.0%	0	0	0	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	1,786	917	869	94.8%	7,859	8,007	(148)	-1.8%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	1,311	652	659	101.0%	9,174	5,992	3,181	53.1%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	168	364	(196)	-53.8%	1,179	3,349	(2,170)	-64.8%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GROSS RECEIPTS (gross)	\$39,597	\$45,899	(\$6,302)	-13.7%	\$224,330	\$215,289	\$9,041	4.2%
TOTAL GROSS RECEIPTS (net)	\$35,322	\$43,207	(\$7,885)	-18.2%	\$197,178	\$190,658	\$6,520	3.4%
OTHER TAXES:								
Estate	2,224	12,138	(9,914)	-81.7%	37,137	47,853	(10,716)	-22.4%
Deed Recordation (gross)	14,236	11,755	2,481	21.1%	90,492	96,657	(6,165)	-6.4%
Transfer to HPTF	2,381	0	2,381	0.0%	10,474	6,939	3,535	50.9%
Deed Recordation (net)	11,855	11,755	100	0.9%	80,018	89,718	(9,700)	-10.8%
Deed Transfer (gross)	11,327	21,231	(9,904)	-46.6%	67,468	93,381	(25,913)	-27.7%
Transfer to HPTF	2,298	0	2,298	0.0%	7,831	6,825	1,006	14.7%
Deed Transfer (net)	9,029	21,231	(12,202)	-57.5%	59,638	86,556	(26,918)	-31.1%
Economic Interests	380	4,791	(4,411)	-92.1%	23,748	8,534	15,214	178.3%
TOTAL OTHER TAXES (gross)	\$28,168	\$49,915	(\$21,747)	-43.6%	\$218,845	\$246,425	(\$27,580)	-11.2%
TOTAL OTHER TAXES (net)	\$23,489	\$49,915	(\$26,426)	-52.9%	\$200,540	\$232,661	(\$32,120)	-13.8%
TOTAL TAX COLLECTIONS (GROSS)	\$425,348	\$379,639	\$45,709	12.0%	\$3,363,406	\$3,129,940	\$233,466	7.5%
TOTAL TAX COLLECTIONS (NET)	\$410,878	\$358,838	\$52,041	14.5%	\$3,194,417	\$2,967,297	\$227,119	7.7%

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS	CUMULATIVE DIFFERENCE
TAX COLLECTIONS	May-12	May-11	AMOUNT	PERCENT	May-12	May-11
TOTAL TAX COLLECTIONS (GROSS)	\$425,348	\$379,639	\$45,709	12.0%	\$3,363,406	\$3,129,940
TOTAL TAX COLLECTIONS (NET)	\$410,878	\$358,838	\$52,041	14.5%	\$3,194,417	\$2,967,297
LICENSES AND PERMITS:						
Business Licenses and Permits	4,948	6,619	(1,672)	-25.3%	28,743	27,684
Non-Business Licenses and Permits	2,900	2,827	73	2.6%	20,360	13,154
TOTAL LICENSES AND PERMITS	\$7,848	\$9,446	(\$1,599)	-16.9%	\$49,103	\$40,838
FINES & FORFEITURES:						
Automated Enforcement	4,322	3,800	522	13.7%	44,646	38,130
Traffic Fines	4,664	6,395	(1,731)	-27.1%	51,602	53,947
Other Fines & Forfeitures	110	85	25	29.7%	1,301	2,938
TOTAL FINES AND FORFEITURES	\$9,096	\$10,280	(\$1,184)	-11.5%	\$97,549	\$95,015

TOTAL CHARGES FOR SERVICES		\$12,048	\$7,952	\$4,095	51.5%	\$57,396	\$35,592	\$21,804	61.3%
MISCELLANEOUS REVENUE:									
	Interest Income	179	24	155	642.1%	381	1,264	(884)	-69.9%
	Unclaimed Property	953	1,388	(435)	-31.3%	29,903	28,830	1,074	3.7%
	Other Transfer 1/	3,104	(373)	3,477	931.4%	10,047	9,920	127	1.3%
	Other Revenue	7,162	591	6,572	1112.7%	27,870	7,239	20,630	285.0%
TOTAL MISCELLANEOUS REVENUE		\$11,397	\$1,629	\$9,768	599.6%	\$68,201	\$47,254	\$20,947	44.3%
TOTAL NON-TAX REVENUES		\$40,389	\$29,308	\$11,081	37.8%	\$272,250	\$218,699	\$53,551	24.5%
	Interfund Transfer	0	0	0	0.0%	415	0	415	0.0%
	Legalized Gambling	5,775	4,800	975	20.3%	45,475	42,675	2,800	6.6%
	Special Purpose O-Type Revenue	13,492	55,687	(42,194)	-75.8%	224,709	310,703	(85,995)	-27.7%
TOTAL GENERAL FUND (GROSS)		\$485,004	\$469,433	\$15,570	3.3%	\$3,905,839	\$3,702,017	\$203,822	5.5%
TOTAL GENERAL FUND (NET)		\$470,535	\$448,632	\$21,902	4.9%	\$3,737,265	\$3,539,374	\$197,891	5.6%
	Plastic Bag Fee	0	130	(130)	0.0%	835	1,097	(262)	-23.9%
	Parking Meters Dedicated to WMATA	(133)	0	(133)	0.0%	9,977	0	9,977	0.0%
	Public Space Rental-Transfer to DDOT	44	(32)	76	235.5%	394	305	89	29.1%
REFUNDS									
	Real Property Tax Refunds	3,198	1,305	1,893	145.0%	16,287	12,427	3,860	31.1%
	Personal Property Tax Refunds	964	(0)	964	5277773.2%	1,720	1,557	162	10.4%
	Sale and Use Tax Refunds	172	(177)	349	196.9%	1,086	1,344	(258)	-19.2%
INDIVIDUAL INCOME TAX									
	Withholding	120,897	103,553	17,344	16.7%	841,539	800,755	40,784	5.1%
	Declarations	7,873	5,753	2,121	36.9%	111,124	102,225	8,899	8.7%
	Payments	70,040	71,257	(1,217)	-1.7%	180,014	172,777	7,237	4.2%
	Fiduciary	1,764	175	1,589	908.0%	6,471	8,577	(2,106)	-24.6%
	Refunds	19,179	21,987	(2,808)	-12.8%	230,045	232,932	(2,887)	-1.2%
TOTAL INDIVIDUAL INCOME TAX		\$181,396	\$158,750	\$22,645	14.3%	\$909,104	\$851,402	\$57,701	6.8%
CORPORATE FRANCHISE TAX									
	Declarations	3,973	1,728	2,245	129.9%	33,767	45,437	(11,670)	-25.7%
	Payments	9,763	13,045	(3,282)	-25.2%	169,699	133,135	36,564	27.5%
	Refunds	5,497	1,602	3,895	243.1%	26,206	42,999	(16,793)	-39.1%
TOTAL CORPORATE FRANCHISE TAX		\$8,240	\$13,172	(\$4,932)	-37.4%	\$177,259	\$135,573	\$41,687	30.7%
U.B. FRANCHISE TAX									
	Declarations	3,817	1,460	2,357	161.4%	21,449	27,719	(6,270)	-22.6%
	Payments	24,532	14,675	9,857	67.2%	92,797	74,348	18,449	24.8%
	Refunds	415	744	(329)	-44.2%	5,233	16,083	(10,850)	-67.5%
TOTAL U.B. FRANCHISE TAX		\$27,934	\$15,392	\$12,542	81.5%	\$109,013	\$85,983	\$23,029	26.8%